

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group 2016	Group 2015	Company 2016	Company 2015
<b>Assets</b>					
Property, plant and equipment	3	419,963	445,944	16,843	19,465
Investment properties	4	210,370	25,470	211,320	128,120
Intangible assets	5	296,555	292,832	63	63
Prepaid lease payments	6	—	—	—	—
Investments in subsidiaries	7	—	—	177,944	217,247
Investment in associate	8	14,927	16,217	—	—
Other investments	9	50,074	15,864	49,950	15,740
Deferred tax assets	10	9,053	7,626	—	—
Receivables	11	—	—	454,959	444,152
<b>Total non-current assets</b>		<b>1,000,942</b>	<b>803,953</b>	<b>911,079</b>	<b>824,787</b>
Inventories	12	173,092	199,251	—	—
Current tax assets		26,546	21,684	4,819	4,461
Trade and other receivables	11	195,415	227,918	61,208	152,211
Cash and cash equivalents	13	288,317	324,558	72,992	51,165
		683,370	773,411	139,019	207,837
Assets classified as held for sale	14	1,000	159,542	—	13,600
<b>Total current assets</b>		<b>684,370</b>	<b>932,953</b>	<b>139,019</b>	<b>221,437</b>
<b>Total assets</b>		<b>1,685,312</b>	<b>1,736,906</b>	<b>1,050,098</b>	<b>1,046,224</b>
<b>Equity</b>					
Share capital		457,630	457,630	457,630	457,630
Reserves		183,529	28,951	68,391	34,181
Retained earnings		98,429	184,790	42,195	125,108
<b>Equity attributable to owners of the Company</b>	15	<b>739,588</b>	<b>671,371</b>	<b>568,216</b>	<b>616,919</b>
<b>Non-controlling interests</b>		<b>152,188</b>	<b>178,581</b>	<b>—</b>	<b>—</b>
<b>Total equity</b>		<b>891,776</b>	<b>849,952</b>	<b>568,216</b>	<b>616,919</b>

# STATEMENTS OF FINANCIAL POSITION (Cont'd)

as at 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group 2016	2015	Company 2016	2015
<b>Liabilities</b>					
Loans and borrowings	16	536,118	454,379	394,320	300,570
Deferred tax liabilities	10	29,609	19,296	15,509	12,062
<b>Total non-current liabilities</b>		<b>565,727</b>	<b>473,675</b>	<b>409,829</b>	<b>312,632</b>
Loans and borrowings	16	85,633	178,717	46,250	100,000
Provision	17	493	964	–	–
Trade and other payables	18	141,230	147,379	25,803	16,673
Current tax liabilities		453	909	–	–
		<b>227,809</b>	<b>327,969</b>	<b>72,053</b>	<b>116,673</b>
Liabilities classified as held for sale	14	–	85,310	–	–
<b>Total current liabilities</b>		<b>227,809</b>	<b>413,279</b>	<b>72,053</b>	<b>116,673</b>
<b>Total liabilities</b>		<b>793,536</b>	<b>886,954</b>	<b>481,882</b>	<b>429,305</b>
<b>Total equity and liabilities</b>		<b>1,685,312</b>	<b>1,736,906</b>	<b>1,050,098</b>	<b>1,046,224</b>

The notes on pages 112 to 192 are an integral part of these financial statements.